

# NOUVEAU GLOBAL VENTURES LIMITED

401/A, Pearl Arcade, Opp. P. K. Jewellers, Dawood Baug Lane, Off J. P. Road, Andheri (West), Mumbai – 400 058

Tel. No. 26778155, 26783178, 26797750, Fax No. 26781187, Email: nouveauglobal@gmail.com

Part I : Statement of unaudited financial results for the Quarter ended 31st December, 2013

Amount in Lacs

Sr. No.	Particulars	For the quarter ended			Nine Months Ended		For the year ended
		31.12.2013 (unaudited)	30.09.2013 (unaudited)	31.12.2012 (unaudited)	31.12.2013 (unaudited)	31.12.2012 (unaudited)	31.03.2013 (audited)
1.	Income from Operations						
	(a) Net Sales / Income from Operations	163.27	53.32	5.75	438.33	52.80	1137.44
	(b) Other Operating Income	8.60	9.08	12.39	30.70	43.80	52.03
	Total Income from Operations (net)	171.87	62.40	18.14	469.03	96.61	1189.47
2.	Expenses						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchase of stock-in-trade	104.26	32.00	(3.60)	354.70	3.60	1025.45
	(c) Changes in inventories of finished goods, work in progress and stock-in-trade	40.00	(32.00)	-	(22.00)	18.60	(78.38)
	(d) Employee benefits expenses	10.73	14.04	15.30	38.07	30.03	50.24
	(e) Depreciation and amortisation expenses	3.28	3.31	1.84	9.85	5.46	7.81
	(f) Other expenses	10.31	24.06	15.63	47.46	29.57	149.53
	Total Expenses	168.58	41.40	32.77	428.08	87.26	1154.64
3.	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	3.29	21.00	(14.63)	40.95	9.35	34.83
4.	Other Income	0.48	0.59	0.50	1.56	1.49	1.90
5.	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	3.77	21.58	(14.13)	42.51	10.84	36.73
6.	Finance costs	0.50	1.11	0.56	2.78	2.48	3.99
7.	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	3.27	20.48	(14.70)	39.73	8.36	32.74
8.	Exceptional Items	-	-	-	-	-	-
9.	Profit/(Loss) from ordinary activities before tax (7-8)	3.27	20.48	(14.70)	39.73	8.36	32.74
10.	Tax Expense						
	- Current Tax	1.01	6.33	-	12.28	2.58	9.25
	- Deferred Tax	-	-	-	-	-	0.79
11.	Net Profit/(Loss) from ordinary activities after tax (9-10)	2.27	14.15	(14.70)	27.46	5.78	22.70
12.	Extra Ordinary Items (net of tax expense Rs.)	-	-	-	-	-	-
13.	Net Profit / (Loss) for the period (11-12)	2.27	14.15	(14.70)	27.46	5.78	22.70
14.	Paid-up equity share capital	1855.30	1855.30	185.53	1855.30	1855.30	1855.30
	Face value of share	10/-	10/-	10/-	10/-	10/-	10/-
15.	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year						70.67
16.i.	Earnings Per Share (before extraordinary items) (not annualised) In Rupees :						
	(a) Basic	0.01	0.08	(0.07)	0.15	0.03	0.12
	(b) Diluted	0.01	0.08	(0.07)	0.15	0.03	0.12
16.ii.	Earnings Per Share (after extraordinary items) (of Rs. 10/- each) (not annualised) :						
	(a) Basic	0.01	0.08	(0.07)	0.15	0.03	0.12
	(b) Diluted	0.01	0.08	(0.07)	0.15	0.03	0.12



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## Part II :

A.	PARTICULARS OF SHAREHOLDING	31.12.2013	30.09.2013	31.12.2012	31.12.2013	31.12.2012	31.03.2013
1.	Public Shareholding						
	- Number of Shares	11750201	11750201	11750201	11750201	11750201	11750201
	- Percentage of Shareholding	63.33	63.33	63.33	63.33	63.33	63.33
2.	Promoters and promoter group shareholding						
	(A) Pledged / Encumbered						
	- Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter & promoter group)	N.A	N.A	N.A	N.A	N.A	N.A
	- Percentage of shares (as a % of the total share capital of the company)	N.A	N.A	N.A	N.A	N.A	N.A
	(B) Non-Encumbered						
	- Number of Shares	6802799	6802799	6802799	6802799	6802799	6802799
	- Percentage of shares (as a % of the total shareholding of promoter & promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	36.67	36.67	36.67	36.67	36.67	36.67

### Particulars

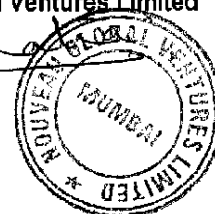
B.	INVESTOR COMPLAINTS		
	Pending at the beginning of the quarter	Nil	
	Received during the quarter	Nil	
	Disposed of during the quarter	Nil	
	Remaining unresolved at the end of the quarter	Nil	

### Notes:

- The above unaudited financial results have been reviewed and recommended by the Audit Committee and approved and taken on record by the Board of Directors in their respective meetings held on February 14, 2014.
- The Statutory Auditors of the Company have carried out a limited review of the financial results for the quarter ended December 31, 2013.
- The Company has three reportable business segments i.e. Multimedia, Textile, and Financial & Consultancy, as per Accounting Standard 17 issued by Companies (Accounting Standards) Rules, 2006.
- The Multimedia segment of the Company has discontinued its sector of publishing Magazines namely, Maza Cinema and Bojpuri City.
- EPS has been calculated in accordance with Accounting Standard 20 issued by ICAI/Companies (Accounting Standards) Rules, 2006.
- The above results are on a standalone basis and does not include results of its wholly owned subsidiary.
- The provision for Deferred Tax will be made at the end of the year.
- The figures for the periods have been recast and regrouped wherever necessary to conform to current period's presentation.

For Nouveau Global Ventures Limited

*Manoj Bhatia*  
Manoj Bhatia  
Director



Place : Mumbai

Date : 14th February, 2014

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## Reporting Segment-wise Results under Clause 41 of the listing Agreement

Amount in Lacs

Particulars	For the quarter ended			Nine Months Ended		For the year ended
	31.12.2013	30.09.2013	31.12.2012	31.12.2013	31.12.2012	31.03.2013
	(unaudited)	(unaudited)	(unaudited)	(unaudited)	(unaudited)	(audited)
<b>1. Segment Revenue</b>						
a. Multimedia	40.00	33.32	5.75	75.89	17.40	48.02
b. Financial & Consultancy	26.60	29.08	12.39	83.70	43.80	193.29
c. Dealing in Securities	-	-	-	-	35.40	35.40
d. Textile Division	105.27	-	-	309.44	-	913.19
<b>Total</b>	<b>171.87</b>	<b>62.40</b>	<b>18.14</b>	<b>469.03</b>	<b>96.61</b>	<b>1189.91</b>
<b>Less: Inter Segment Revenue</b>	-	-	-	-	-	-
<b>Net sales/Income From Operations</b>	<b>171.87</b>	<b>62.40</b>	<b>18.14</b>	<b>469.03</b>	<b>96.61</b>	<b>1189.91</b>
<b>2. Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each</b>						
a. Multimedia	0.00	13.23	(0.29)	10.79	(1.06)	(13.90)
b. Financial & Consultancy	26.60	29.08	12.39	83.70	43.80	103.29
c. Dealing in Securities	-	-	-	-	13.20	13.20
d. Textile Division	1.02	-	-	16.25	-	9.09
<b>Total</b>	<b>27.63</b>	<b>42.31</b>	<b>12.09</b>	<b>110.75</b>	<b>55.94</b>	<b>111.68</b>
Less: (i) Interest	0.50	1.11	(0.56)	2.78	2.48	3.99
(ii) Other Un-allocable Expenditure net off	24.31	21.32	(26.73)	69.79	46.59	76.42
(iii) Un-allocable income	0.48	0.58	0.50	1.56	1.49	1.46
<b>Total</b>	<b>3.29</b>	<b>20.46</b>	<b>(14.70)</b>	<b>39.73</b>	<b>8.36</b>	<b>32.74</b>

### Note :

- The Segment reporting of the Company has been prepared in accordance with Accounting Standard -17 on "Segment Reporting" issued by the ICAI/Companies (Accounting Standards) Rules, 2006.
- Fixed assets and other assets used in the Company's operations or liabilities contracted have not been identified to any of the reportable segments, as the assets are used interchangeably between segments; hence, it is not practicable to provide segment disclosures relating to total assets and liabilities.

For Nouveau Global Ventures Limited

Place : Mumbai

Date : 14th February, 2014





**CPM & ASSOCIATES**  
CHARTERED ACCOUNTANTS

## LIMITED REVIEW REPORT

Review Report to the Board of Directors,

We have reviewed the accompanying statement of unaudited financial results of **M/s Nouveau Global Ventures Limited** for the period ended **31<sup>st</sup> December, 2013** except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors / Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **CPM & ASSOCIATES**  
CHARTERED ACCOUNTANTS  
(Firm Registration No. 114923W)

**(C. P. MAHESHWARI)**  
Partner  
M. No. 036082



Place: MUMBAI  
Date: 14<sup>th</sup> February, 2014